

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

1/6

[Custom stn: Nhava Sheva Sea,INNSA1]

Printed On : 26-Dec-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date		Party Ref		16080	
Job No		016080			
CHA		AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO			
EXPORTER DETAILS		CONSIGNEE			
0306006715		TO THE ORDER OF.			
PAN No: AAECA6247N		TIRTA WANA SEMESTA KENCANA, PT			
Exporter Type: Manufacturer Exporter		JL. RAYA JUANDA NO.81 DS.			
AMBANI ORGANICS LIMITED		SEMAMBUNG KEC. GEDANGAN,			
Branch Ser #0		SIDOARJO, INDONESIA			
N-44, MIDC, TARAPUR, BOISAR		INDONESIA			
MAHARASHTRA					
Thane - 401506,					
Port Of Loading		Nhava Sheva Sea(INNSA1)		Nature of Cargo	
Port Of Discharge		Surabaya(IDSUB)		P - Non Containerised Packaged	
Port Of Destination		Surabaya(IDSUB)		Total Packages	
Discharge Country		INDONESIA		80 DRM	
Country of Dest		INDONESIA		No Of Cntnrs	
Master BL No.				Loose pkts.	
House BL No.				Gross Weight	
Rotation No/Dt.				18220.000 KGS	
State of Origin		MAHARASHTRA		Net Weight	
Ad. Code		0290192		16780.000 KGS	
Forex Bank A/c No		408105010000189		Total FOB (INR)	
RBI Waiver No/Dt				3293684.63	
DBK Bank A/c No		408105010000189		IGST Taxable Value(INR)	
				3293657.70	
				IGST Amount(INR)	
				592858.38	
				Comp. Cess (INR)	
				0.00	
				DBK+STR (INR)	
				39524.21	
				STR Amount (INR)	
				Total DBK (INR)	
				39524.21	
				RODTEP Amount(INR)	
				26349.49	
Invoice Details		Invoice 1 / 1			
Inv. No		EX157/23-24			
Inv. Date		25-Dec-2023			
Nature of contract		CIF			
Unit Price Includes		Freight & Insurance			
Inv. Currenc		USD			
		Exch. Rate		1 USD = 82.7000 INR	
		Rate		Currency	
				Amount	
				USD	
				8.80	
Insurance				USD	
Freight				1030.00	
Discount					
Commission					
Other Deduction					
Packing Charges					
Nature Of Payment		LC		Period Of Payment	
Marks & Nos		0 days			
		AOPL COBALT OCTOATE 12% BATCH NO. 302 DRM NO. 01-10 AOPL COBALT OCTOATE 8% BATCH NO. 303 DRM			
		NO. 11-23 AOPL MANGANNESE OCTOATE 10% BATCH NO. 299 DRM NO. 24-30 AOPL LEAD OCTOATE 36%			
		BATCH NO. 311 DRM NO. 31-34 AOPL CALCIUM OCTOATE 10% BATCH NO. 312 DRM NO. 35-46 AOPL LEAD			
		OCTOATE 30% BATCH NO. 307 DRM NO. 47-76 AOPL CALCIUM OCTOATE 5% BATCH NO. 310 DRM NO. 76-80			
Buyer's Name & Address		SAME AS CONSIGNEE		AEO Code	
				AEO Country	
				AEO Role	
				Third Party Name & Addr.	
EOU IEC		Branch Sno 0			
Factory Address					

ITEM DETAILS						
SI No	RITC	Description		Total Value(FC)	PMV/Unit	Total PMV(INR)
Qty	Exim Scheme Code & description					
Unit	NFEI Catg	Unit Price / Unit		IGST Pymt Statu	IGST Taxable Valu	IGST Amount
	Reward Item	FOB Val(FC)	FOB Val(INR)			
1	32110000	COBALT OCTOATE 12%				
2000.000	19 (Drawback (DBK))					
KGS		4.620000/KGS		9240.00	409.60	819200.00
	Yes	9005.12	744723.47	P (18%)	744720.00	134049.60
					Total PMV	819200.00
					Total IGST	134049.60
					Total PMV (Gross)	819200.00
					Total IGST (Gross)	134049.60

HIMATLAL TRIBHOVANDAS SHAH & CO
Checklist for Shipping Bill

Printed On : 26-Dec-2023 AEO Registration No. INAAAFH3748N0F182 AEO Role : LO

SB No. / Dat
Job No 016080
CHA AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO

EXPORTER DETAILS

0306006715
AMBANI ORGANICS LIMITED
Branch Ser #0
N-44, MIDC, TARAPUR, BOISAR
MAHARASHTRA
Thane - 401506,

CONSIGNEE

TO THE ORDER OF.
TIRTA WANA SEMESTA KENCANA, PT
JL. RAYA JUANDA NO.81 DS.
SEMAMBUNG KEC. GEDANGAN,
SIDOARJO, INDONESIA
INDONESIA

ITEM DETAILS

SI No	RITC	Description			Total Value(FC)	PMV/Unit	Total PMV
Qty	Exim Scheme Code & description	Unit Price / Unit			IGST Pymt Statu	IGST Taxable Valu	IGST Amount
Unit	NFEI Catg	FOB Val(FC)	FOB Val(INR)				
	Reward Item						
2	32110000	COBALT OCTOATE 8%					
2470.000	19 (Drawback (DBK))						
KGS		3.540000/KGS		8743.80		313.85	775209.50
	Yes	8521.53	704730.85	P (18%)		704740.40	126853.27
3	32110000	MANGANNESE OCTOATE 10%					
1400.000	19 (Drawback (DBK))						
KGS		1.760000/KGS		2464.00		156.04	218456.00
	Yes	2401.37	198592.93	P (18%)		198590.00	35746.20
4	32110000	LEAD OCTOATE 36%					
1000.000	19 (Drawback (DBK))						
KGS		2.040000/KGS		2040.00		180.86	180860.00
	Yes	1988.14	164419.47	P (18%)		164420.00	29595.60
5	32110000	CALCIUM OCTOATE 10%					
2400.000	19 (Drawback (DBK))						
KGS		1.710000/KGS		4104.00		151.60	363840.00
	Yes	3999.68	330773.28	P (18%)		330768.00	59538.24
6	32110000	LEAD OCTOATE 30%					
6750.000	19 (Drawback (DBK))						
KGS		1.930000/KGS		13027.50		171.11	1154992.50
	Yes	12696.34	1049987.56	P (18%)		1049962.50	188993.25
7	32110000	CALCIUM OCTOATE 5%					
760.000	19 (Drawback (DBK))						
KGS		1.640000/KGS		1246.40		145.40	110504.00
	Yes	1214.72	100457.07	P (18%)		100456.80	18082.22
						Total PMV	2803862.00
						Total IGST	458808.78
						Total PMV (Gross)	3623062.00
						Total IGST (Gross)	592858.38

DBK DETAILS

Inv No	Item No	DBK SI No	Custom Rate	DBK Rate	DBK Qty / Unit	DBK Amount
			Custom SPE	DBK SPE		
1	1	3211B		1.20	2000.000 / KGS	8936.68
				0.00		
1	2	3211B		1.20	2470.000 / KGS	8456.77
				0.00		
1	3	3211B		1.20	1400.000 / KGS	2383.12
				0.00		
1	4	3211B		1.20	1000.000 / KGS	1973.03
				0.00		
1	5	3211B		1.20	2400.000 / KGS	3969.28
				0.00		
1	6	3211B		1.20	6750.000 / KGS	12599.85
				0.00		
1	7	3211B		1.20	760.000 / KGS	1205.48
				0.00		
						39524.21

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

3/6

Printed On : 26-Dec-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Dat

Job No 016080

VESSEL DETAILS

Factory Stuffed	Seal Type	Sample Acc.	Vessel Name	Voyage Number
No		No		

PACKING DETAILS

Package Fro	Package To	Package Kind
1	10	DRM
11	23	DRM
24	30	DRM
31	34	DRM
35	46	DRM
47	76	DRM
77	80	DRM

Additional Details

Inv/Item S.I.N	SQC Qty/Unit	Origin District	Origin State	Comp. Cess Amount(INR)	PTA/FTA
1/1	2000.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/2	2470.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/3	1400.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/4	1000.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/5	2400.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/6	6750.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/7	760.000000 KGS	665 - PALGHAR	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country

SINGLE WINDOW - Additional Product Information

Inv No	Item No	Info Type	Info Qualifier	Info Code	Information	Measurement	Unit
1	1	Duty	Remission of Duty	RODTEPY	Claimed	2000.000000	KGS
1	2	Duty	Remission of Duty	RODTEPY	Claimed	2470.000000	KGS
1	3	Duty	Remission of Duty	RODTEPY	Claimed	1400.000000	KGS
1	4	Duty	Remission of Duty	RODTEPY	Claimed	1000.000000	KGS
1	5	Duty	Remission of Duty	RODTEPY	Claimed	2400.000000	KGS
1	6	Duty	Remission of Duty	RODTEPY	Claimed	6750.000000	KGS
1	7	Duty	Remission of Duty	RODTEPY	Claimed	760.000000	KGS

END USE INFORMATION

Code	Inv / Item Sr.No.
GNX200	1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7

Code	Description
GNX200	Generic -For Commercial Assembly or processing (For Manufacture/Actual use)

RODTEP Info

Inv/Item Sr	Claim Status	Quantity	Rate (in %)	Cap Value	No. of Units	RODTEP Amount (INR)
1/1	RODTEPY	2000.000000	0.80		1	5957.79
1/2	RODTEPY	2470.000000	0.80		1	5637.85
1/3	RODTEPY	1400.000000	0.80		1	1588.74
1/4	RODTEPY	1000.000000	0.80		1	1315.36
1/5	RODTEPY	2400.000000	0.80		1	2646.19
1/6	RODTEPY	6750.000000	0.80		1	8399.90
1/7	RODTEPY	760.000000	0.80		1	803.66

26349.49

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

4/6

Printed On : 26-Dec-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Dat

Job No 016080

DECLARATIONS

Decl. Typ	Decl. Cod	Inv / Item Sr.No.
DEC	RD001	1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7

Decl. Cod	Declaration
RD001	I/We, in regard to my/our claim under RoDTEP scheme made in this Shipping Bill or Bill of Export, hereby declare that: - I/ We undertake to abide by the provisions, including conditions, restrictions, exclusions and time-limits as provided under RoDTEP scheme, and relevant notifications, regulations, etc., as amended from time to time. - Any claim made in this shipping bill or bill of export is not with respect to any duties or taxes or levies which are exempted or remitted or credited under any other mechanism outside RoDTEP. - I/We undertake to preserve and make available relevant documents relating to the exported goods for the purposes of audit in the manner and for the time period prescribed in the Customs Audit Regulations, 2018.

SUPPORTING DOCUMENTS

Inv/Item/SrNo.	Image Ref.No.(IRN)	ICEGATE ID	Issuing Party Name	Beneficiary Party Name
Doc Issue Date	Doc Ref.No.	File Type	Issuing Party Add1	Beneficiary Party Add1
Doc Expiry Date	Doc Uploaded On	Place of Issue	Issuing Party Add2	Beneficiary Party Add2
Doc Type Code	Doc Name	Issuing Party Code	Issuing Party City	Beneficiary Party City
		Beneficiary Party Code	Issuing Party Pin Code	Beneficiary Party Pin Code
0/0/1	2023101700034807	HIMATLALBOM	AMBANI ORGANICS LIMITED	TO THE ORDER CHPAINL
16-Oct-2023	2023101700013019	pdf	N-44, MIDC, TARAPUR, BOISAR,	CHEMSTAR PAINTS INDUSTRY (NIG)LTD KM32, CAASO BUS STOP, LAGOS
	17-Oct-2023 12:11 PM	MAHARASHTRA	MAHARASHTRA,	-ABEOKUTA EXPRESSWAY LAGOS , NIGERIA
934000	ambani cvr		Thane 401506	
0/0/2	2023101700036741	HIMATLALBOM	Government of India	AMBANI ORGANICS LIMITED
11-Oct-2023	2023101700013737	pdf	india	N-44, MIDC, TARAPUR, BOISAR,
	17-Oct-2023 12:16 PM	india	india	MAHARASHTRA,
101000	ambani star house			Thane 401506
0/0/3	2023092600150266	HIMATLALBOM	ICV ASSESSMENT PVT LTD	AMBANI ORGANICS LIMITED
18-May-2023	2023092600150266	pdf	DELHI	N-44, MIDC, TARAPUR, BOISAR,
	26-Sep-2023 08:31 PM	india	INDIA	MAHARASHTRA,
101000	ambani iso			Thane 401506
1/0/4	2023122600033684	HIMATLALBOM	AMBANI ORGANICS LIMITED	TO THE ORDER OF.
25-Dec-2023	2023122600012594	pdf	N-44, MIDC, TARAPUR, BOISAR,	TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:41 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
380000	16080 EX157 CI_Signed.pdf		Thane 401506	
0/0/5	2023122600033685	HIMATLALBOM	AMBANI ORGANICS LIMITED	TO THE ORDER OF.
21-Dec-2023	2023122600012594	pdf	N-44, MIDC, TARAPUR, BOISAR,	TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:43 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
001000	16080 EX157 COA_Signed.pdf		Thane 401506	

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

5/6

Printed On : 26-Dec-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Dat

Job No 016080

SUPPORTING DOCUMENTS

Inv/Item/SrNo. Doc Issue Date Doc Expiry Date Doc Type Code	Image Ref.No.(IRN) Doc Ref.No. Doc Uploaded On Doc Name	ICEGATE ID File Type Place of Issue Issuing Party Code Beneficiary Party Code	Issuing Party Name Issuing Party Add1 Issuing Party Add2 Issuing Party City Issuing Party Pin Code	Beneficiary Party Name Beneficiary Party Add1 Beneficiary Party Add2 Beneficiary Party City Beneficiary Party Pin Code
0/0/6 25-Dec-2023	2023122600033686 2023122600012594	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:44 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
0530HZ	16080 EX157 MSDS_Signed.pdf		Thane 401506	
0/0/7 25-Dec-2023	2023122600033687 2023122600012594	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:45 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
271000	16080 EX157 PL_Signed.pdf		Thane 401506	
0/0/8 25-Dec-2023	2023122600033688 2023122600012594	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:45 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
380000	16080 EX157 TAX INV_Signed.pdf		Thane 401506	
0/0/9 25-Dec-2023	2023122600033914 2023122600012668	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:47 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
022CO1	16080 EX 157 DEC FOR RODTEP_Signed. pdf		Thane 401506	
0/0/10 25-Dec-2023	2023122600033915 2023122600012668	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. TIRTA WANA SEMESTA KENCANA, PTJL. RAYA JUANDA NO.81 DS.SEMAMBUNG KEC.
	26-Dec-2023 12:47 PM	MAHARASHTRA	MAHARASHTRA,	GEDANGAN,SIDOARJO, INDONESIA , INDONESIA
022CO1	16080 EX 157 SCHOMET_Signed.pdf		Thane 401506	

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

6/6

Printed On : 26-Dec-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Dat

Job No 016080

DECLARATION

1. I/We declare that the particulars given herein are true and are correct.
2. I/We undertake to abide by the provisions of Foreign Exchange Management Act, 1999, as amended from time to time, including realisation or repatriation of foreign exchange to or from India.

Signature of Exporter/CHA with date